

COLUMBUS MASTER CREDIT CARDS, FT
 Data corresponding to the period: 28/01/2019 - 26/02/2019

I. GENERAL INFORMATION ABOUT THE FONDO

| | |
|------------------------------------|--|
| Date of Incorporation of the Fondo | 07/04/2017 |
| Closing Date of the Bonds | 12/04/2017 |
| Management Company | InterMoney Titulización, SGFT, S.A. |
| Issuer | Servicios Financieros Carrefour, E.F.C, S.A. |
| Paying Agent | Banco Santander |
| Traded Market | Mercado AIAF |
| Rating Agencies | Fitch Ratings / DBRS |
| Current Rating Bonds | |
| Class A2017-01 | AA+(sf) / AA (high)(sf) |
| Class C2017-01 | -- |

II. SECURITIES ISSUED BY THE FONDO

| | |
|---------------------------------|---------------------|
| Class A2017-01 | |
| ISIN Code | ES0305250005 |
| Aggregate Amount Issued | 470.000.000,00 € |
| Aggregate Amount Outstanding | 470.000.000,00 € |
| Minimum Increment (Issued) | 100.000,00 € |
| Minimum Increment (Outstanding) | 100.000,00 € |
| Class C2017-01 | |
| ISIN Code | ES0305250013 |
| Aggregate Amount Issued | 110.000.000,00 € |
| Aggregate Amount Outstanding | 110.000.000,00 € |
| Minimum Increment (Issued) | 100.000,00 € |
| Minimum Increment (Outstanding) | 100.000,00 € |

III. ADDITIONAL INFORMATION

Settlement corresponding to the period: 28/01/2019 - 26/02/2019

Bond Payment Notification: 26/02/2019

Cash Flow period: 28/01/2019 - 26/02/2019

 Rating corresponding to 20/05/2018. The current Bonds ratings are available on our website www.imtitulizacion.com

IMT/COLUMBUS MASTER CREDIT CARDS, FT/Payment info/Feb'19

COLUMBUS MASTER CREDIT CARDS, FT
Settlement Period: 28/01/2019 - 26/02/2019
Payment Date: 26/02/2019

| | |
|---|----------------------|
| Available Interest Amount | 11.133.077,41 |
| Interest Distribution Ledger | 0,00 |
| Available Interest Collections | 11.133.077,41 |
| Hedging Net Amount and the Hedging Collateral Account Surplus | 0,00 |
| Financial Income | 0,00 |
| Defaulted Client Repurchase amount | 0,00 |
| Class C Spread amount | 0,00 |

| Interest Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block) | Total Amount Retained | Due and not paid on the previous Payment Date | Due on this Payment Date | Retained on this Payment Date | Paid | Due and not paid on this Payment Date |
|---|-----------------------|---|--------------------------|-------------------------------|----------------------|---------------------------------------|
| (1) Issuer operative Expenses | 0,00 | 0,00 | 11.342,11 | 0,00 | 11.342,11 | 0,00 |
| (2) (i) Class A Monthly Hedging Net Amounts | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (2) (ii) Class A Hedging Senior Termination Payments | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (3) (i) Class A Notes Monthly Interest Amounts | 0,00 | 0,00 | 94.658,00 | 0,00 | 94.658,00 | 0,00 |
| (3) (ii) Seller Share Interest | 0,00 | 0,00 | 11.587,06 | 0,00 | 11.587,06 | 0,00 |
| (4) Class A General Reserve Replenishment Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (5) Class A Principal Deficiency Ledger | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (6) (i) Class B Monthly Hedging Net Amounts | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (6) (ii) Class B Hedging Senior Termination Payments | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (7) Class B Notes Monthly Interest Amounts | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (8) Class B General Reserve Replenishment Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (9) Class B Principal Deficiency Ledger | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (10) (i) Class C Monthly Hedging Net Amounts | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (10) (ii) Class C Hedging Senior Termination Payments | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (11) Class C Notes Monthly Interest Amounts | 0,00 | 0,00 | 44.308,00 | 0,00 | 44.308,00 | 0,00 |
| (12) Residual Principal Deficiency Ledger | 0,00 | 0,00 | 3.378.867,52 | 0,00 | 3.378.867,52 | 0,00 |
| (13) Servicer Fees | 0,00 | 0,00 | 5.395,19 | 0,00 | 5.395,19 | 0,00 |
| (14) Class C Required Spread Amounts | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (15) During the Programme Amortisation Period: Seller Share Interest Payable Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (16) Hedging Subordinated Termination Payments | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (17) General Reserve Interest and Commingling Reserve Interest Amounts | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (18) Expenses Facility Interest Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (19) (i) Expenses Facility Principal Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (19) (ii) General Reserve Shortfall Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (19) (iii) Commingling Reserve Shortfall Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (20) Aggregate Deferred Purchase Price | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (21) Variable Fee | 0,00 | 0,00 | 7.586.919,53 | 0,00 | 7.586.919,53 | 0,00 |
| Total | 0,00 | 0,00 | 11.133.077,41 | 0,00 | 11.133.077,41 | 0,00 |

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| Available Principal Amount | 36.828.741,13 |
| Principal Distribution Ledger | 0,00 |
| Available Principal Collections | 33.449.873,61 |
| PDL Cure Amounts | 3.378.867,52 |
| Notes Issuance | 0,00 |
| SICF Drawing Amount | 0,00 |
| Unapplied Revolving Amount | 0,00 |
| Seller Dilutions | 0,00 |
| Non Defaulted Clients Repurchase Amount | 0,00 |

| Principal Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block) | Total Amount Retained | Due and not paid on the previous Payment Date | Due on this Payment Date | Retained on this Payment Date | Paid | Due and not paid on this Payment Date |
|--|-----------------------|---|--------------------------|-------------------------------|----------------------|---------------------------------------|
| (1) Interest Shortfall Priority of Payments | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (2) (a) Class A Notes Monthly Amortisation Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (2) (b) SICF Amortisation Amount | 0,00 | 0,00 | 1.790.084,47 | 0,00 | 1.790.084,47 | 0,00 |
| (3) Class B Notes Monthly Amortisation Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (4) Class C Notes Monthly Amortisation Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (5) During the Programme Revolving Period | | | | | | |
| (A) Effective Purchase Price of the Eligible Receivables | 0,00 | 0,00 | 35.038.656,66 | 0,00 | 35.038.656,66 | 0,00 |
| (B) Aggregate Deferred Purchase Price | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (6) Unapplied Revolving Amount to the Revolving Account | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (7) During the Programme Amortisation Period | | | | | | |
| (A) Effective Purchase Price of the Eligible Receivables | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (B) Aggregate Deferred Purchase Price | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (8) During the Programme Amortisation Period SICF Amortisation Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (9) Principal Account Balance | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Total | 0,00 | 0,00 | 36.828.741,13 | 0,00 | 36.828.741,13 | 0,00 |

| | |
|--|---------------|
| Commingling Reserve | |
| Commingling Reserve on the previous Payment Date | 11.365.183,63 |
| Commingling Reserve Increase Amount | 0,00 |
| Commingling Reserve Decrease Amount | 74.639,81 |
| Commingling Reserve on this Payment Date | 11.290.543,82 |
| General Reserve | |
| General Reserve on the previous Payment Date | 5.640.000,00 |
| General Reserve Increase Amount | 0,00 |
| General Reserve Decrease Amount | 0,00 |
| General Reserve on this Payment Date | 5.640.000,00 |
| SICF | |
| SICF on the previous Payment Date | 57.535.764,52 |
| SICF Increase Amount | 0,00 |
| SICF Decrease Amount | 1.790.084,47 |
| SICF on this Payment Date | 55.745.680,05 |

COLUMBUS MASTER CREDIT CARDS, FT
Bond Payment Report
Payment Date: 26/02/2019

| ISIN Code | Class A2017-01 | | Class C2017-01 | |
|---|----------------|------------|----------------|------------|
| | ES0305250005 | | ES0305250013 | |
| Accrual Period | 28/01/2019 | 26/02/2019 | 28/01/2019 | 26/02/2019 |
| Interest Rate | 0,25% | | 0,50% | |
| | TOTAL | PER BOND | TOTAL | PER BOND |
| Original Principal Balance | 470.000.000,00 | 100.000,00 | 110.000.000,00 | 100.000,00 |
| Balance on the prior Payment Date | 470.000.000,00 | 100.000,00 | 110.000.000,00 | 100.000,00 |
| Principal Payment | 0,00 | 0,00 | 0,00 | 0,00 |
| Balance after this Payment Date | 470.000.000,00 | 100.000,00 | 110.000.000,00 | 100.000,00 |
| Current Factor | 100,00% | 100,00% | 100,00% | 100,00% |
| Gross Interest due and not paid on the prior Payment Date | 0,00 | 0,00 | 0,00 | 0,00 |
| Gross Interest Accrued | 94.658,00 | 20,14 | 44.308,00 | 40,28 |
| Gross Interest Payment | 94.658,00 | 20,14 | 44.308,00 | 40,28 |
| Gross Interest due and not paid | 0,00 | 0,00 | 0,00 | 0,00 |

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Note: The Gross Interest of the Bonds could be subject or not to Withholding tax in accordance with current legislation.

COLUMBUS MASTER CREDIT CARDS, FT
Cash Flow Period: 28/01/2019 - 26/02/2019

| <i>Concept</i> | <i>Amount</i> | |
|---|-----------------------------|-----------------------------|
| | <i>Income</i> | <i>Payments</i> |
| <u>I. Principal</u> | <u>33.449.873,61</u> | <u>36.828.741,13</u> |
| Principal Collections | 33.449.873,61 | |
| SICF Drawing Amount | 0,00 | |
| SICF Amortisation | | 1.790.084,47 |
| Effective Purchase Price of Additional Transfers | | 35.038.656,66 |
| Effective Purchase Price of Initial Transfers | | 0,00 |
| Deferred Purchase Price due and not paid on the previous Payment Date | | 0,00 |
| Subordinated Facilities Amortisations | | 0,00 |
| <u>II. Interest</u> | <u>11.133.077,41</u> | <u>150.553,06</u> |
| Interest Collections | 10.930.002,54 | |
| Fees accrued and settled by the Issuer | 203.074,87 | |
| Financial Income | 0,00 | |
| Bonds Interest | | 138.966,00 |
| Seller Share Interest | | 11.587,06 |
| Subordinated Facilities Interests | | 0,00 |
| <u>III. Periodical Payments</u> | | <u>16.737,30</u> |
| <u>IV. Variable Fee</u> | | <u>7.586.919,53</u> |
| TOTAL INCOME/ PAYMENT | 44.582.951,02 | 44.582.951,02 |
| Commingling Reserve on the previous Payment Date | 11.365.183,63 | |
| Commingling Reserve Increase Amount | 0,00 | |
| Commingling Reserve Decrease Amount | | 74.639,81 |
| Commingling Reserve on this Payment Date | | 11.290.543,82 |
| General Reserve on the previous Payment Date | 5.640.000,00 | |
| General Reserve Increase Amount | 0,00 | |
| General Reserve Decrease Amount | | 0,00 |
| General Reserve on this Payment Date | | 5.640.000,00 |
| Principal Account Initial Balance 28/01/2019 | 0,00 | |
| Revolving Account Initial Balance 28/01/2019 | 0,00 | |
| Funds deposited for next Payment Date: | | |
| Principal Account | | 0,00 |
| Unapplied Revolving Amount to the Revolving Account | | 0,00 |
| TOTAL | 61.588.134,65 | 61.588.134,65 |
| Tax Withholdings on 26/02/2019 | 26.403,54 | |
| Temporarily reinvested until 20/03/2019 | | 26.403,54 |